ROCK ISLAND SCHOOLS

12/30/2025
2:41:53 PM

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
4010	01/06/2026	ACH	P - 07209	ANSON, STEPHANIE A	54.67
4011	01/06/2026	ACH	P - 96796	BEBBER, DANIA PATRICIA	54.34
4012	01/06/2026	ACH	P - 07534	BRADLEY, DONNA LEIGH	30.52
4013	01/06/2026	ACH	P - 97366	BURGOS VASQUEZ, JOSE G	247.80
4014	01/06/2026	ACH	P - 97349	CHAPMAN, JOSHUA EDWARD	64.26
4015	01/06/2026	ACH	P - 07818	CLARK, LANCE ROBERT	34.06
4016	01/06/2026	ACH	P - 96303	COOK-BEHRENS, CAREY LYNN	620.89
4017	01/06/2026	ACH	P - 95252	DIXON, RAMONA B	87.86
4018	01/06/2026	ACH	P - 96994	FRANCE-MOORE, ADRIENNE JANELLE	434.00
4019	01/06/2026	ACH	P - 96799	INGLE, KAROLYN RUTH	292.24
4020	01/06/2026	ACH	P - 96836	MADER, STEPHANIE LEE	20.44
4021	01/06/2026	ACH	P - 07108	MANWEILER, MATTHEW R	61.53
4022	01/06/2026	ACH	P - 97272	MEYERS, LAURA L	8.25
4023	01/06/2026	ACH	P - 13748	PARER, ANDREA ELIZABETH	427.65
4024	01/06/2026	ACH	P - 96468	PAYNE, KIMBERLY FAY	26.00
4025	01/06/2026	ACH	P - 95212	PFAFF, JENNIFER R	93.38
4026	01/06/2026	ACH	P - 97292	PHILLIPS, FELICIA JANE	213.78
4027	01/06/2026	ACH	P - 96567	RISDEN-RICE, PAULETTE KAY	38.72
4028	01/06/2026	ACH	P - 95799	ROHWER, AMY MARGARET	24.57
4029	01/06/2026	ACH	P - 97362	ROSE, JEFFREY HUNTER	20.82
4030	01/06/2026	ACH	P - 97149	SHANNON, AARON DANIEL	302.26
4031	01/06/2026	ACH	P - 95874	TRIGUEROS, MARIA SOLEDAD	87.07
4032	01/06/2026	ACH	P - 97442	WALKER, MITCHELL CRAIG	6.84
4033	01/06/2026	ACH	P - 95054	WENTHE, KELLEY M	129.36
4034	01/06/2026	ACH	P - 95641	WRIGHT, NANCY A	90.51

Total No. of Checks : 25 **Total Amount : 3,471.82**

ROCK ISLAND SCHOOLS

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CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
207981	12/31/2025	Check	V - 19447	AAA RENTS	820.00
207982	12/31/2025	Check	V - 26558	ACELLUS EDUCATIONAL SERVICES LLC	395.00
207983	12/31/2025	Check	V - 10245	ACT II TRANSPORTATION, INC.	22,185.00
207984	12/31/2025	Check	V - 11013	AFSCME COUNCIL 31	2,105.61
207985	12/31/2025	Check	V - 26248	ARTHUR'S GARDEN DELI	271.85
207986	12/31/2025	Check	V - 24309	AVID CENTER	23,177.00
207987	12/31/2025	Check	V - 20275	BARNES & NOBLE	1,555.07
207988	12/31/2025	Check	V - 22296	BLITT AND GAINES, P.C.	303.74
207989	12/31/2025	Check	V - 22296	BLITT AND GAINES, P.C.	321.81
207990	12/31/2025	Check	V - 21140	BOOKSAMILLION.COM	1,176.35
207991	12/31/2025	Check	V - 25948	CAMELOT THERAPEUTIC SCHOOLS, LLC	8,579.90
207992	12/31/2025	Check	V - 24698	CARTRIDGE INK QUAD CITIES	891.19
207993	12/31/2025	Check	V - 18115	CRISIS PREVENTION INSTITUTE	1,618.56
207994	12/31/2025	Check	V - 26603	DAMON WEST, LLC	2,000.00
207995	12/31/2025	Check	V - 14209	BLICK ART MATERIALS	1,500.00
207996	12/31/2025	Check	V - 25692	EDPUZZLE INC	2,620.00
207997	12/31/2025	Check	V - 25184	EMBRACE EDUCATION	28.17
207998	12/31/2025	Check	V - 24426	QUALITY GROUP	3,045.00
207999	12/31/2025	Check	V - 26571	EXTRA DUTY SOLUTIONS	919.80
208000	12/31/2025	Check	V - 26591	FIELD TO FAMILY	7,200.00
208001	12/31/2025	Check	V - 23428	FIRM SYSTEMS	1,888.00
208002	12/31/2025	Check	V - 26250	FOLLETT CONTENT SOLUTIONS	1,198.29
208003	12/31/2025	Check	V - 24312	ARTHUR J GALLAGHER RISK MANAGEMENT SVC., INC	13,237.00
208004	12/31/2025	Check	V - 11475	HY-VEE FOOD STORE	8,742.18
208005	12/31/2025	Check	V - 24570	IL DEPT. OF CENTRAL MANAGEMENT SVCS	650.00
208006	12/31/2025	Check	V - 19730	ILLINOIS DEPARTMENT OF REVENUE	710.04
208007	12/31/2025	Check	V - 14937	ILLINOIS SCHOOL FOR THE DEAF	165.00
208008	12/31/2025	Check	V - 12092	KING FOOD SERVICE, INC.	924.00
208009	12/31/2025	Check	V - 26427	LA FLAMA	231.00
208010	12/31/2025	Check	V - 10300	SUMMIT FINANCIAL RESOURCES, L.P.	434.83
208011	12/31/2025	Check	V - 20947	LOFFREDO FRESH PRODUCE CO., INC.	8,478.90
208012	12/31/2025	Check	V - 17058	MACKIN EDUCATIONAL RESOURCES	1,008.00
208013	12/31/2025	Check	V - 26531	MARCHING GEAR, LLC	124.00
208014	12/31/2025	Check	V - 23379	MEDIACOM COMMUNICATIONS CORP	580.00
208015	12/31/2025	Check	V - 14455	NATIONAL ART EDUCATION ASSOCIATION	1,000.00

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH EDUCATION - VENDOR CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
208016	12/31/2025	Check	V - 26586	NATIONAL ASSOCIATION OF SOCIAL WORKERS INC	51.95
208017	12/31/2025	Check	V - 26592	NATIONAL UNIVERSITY	500.00
208018	12/31/2025	Check	V - 26535	FIRST CHURCH OF THE NAZARENE OF ROCK ISLAND	5,175.00
208019	12/31/2025	Check	V - 10613	OFFICE MACHINE CONSULTANT	2,779.99
208020	12/31/2025	Check	V - 24456	ONE STEP INC	133.00
208021	12/31/2025	Check	V - 19416	PAPA JOHN'S OF IOWA	4,488.00
208022	12/31/2025	Check	V - 25389	PEPSI-COLA OF ROCK ISLAND	256.66
208023	12/31/2025	Check	V - 10639	PERMA-BOUND BOOKS	3,938.39
208024	12/31/2025	Check	V - 26425	QUAD CORPORATION INC	184.48
208025	12/31/2025	Check	V - 25748	QUALITY AWARDS & LAMINATING	18.00
208026	12/31/2025	Check	V - 17204	REGALIA MANUFACTURING COMPANY	300.00
208027	12/31/2025	Check	V - 11658	ROCK ISLAND FITNESS AND	842.00
208028	12/31/2025	Check	V - 10721	ROCK ISLAND BOARD OF EDUCATION	60.00
208029	12/31/2025	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	798,833.18
208030	12/31/2025	Check	V - 10706	REGIONAL OFFICE OF EDUCATION-MOLINE	6,000.00
208031	12/31/2025	Check	V - 25582	SCOTT COUNTY SHERIFF	312.51
208032	12/31/2025	Check	V - 25582	SCOTT COUNTY SHERIFF	219.67
208033	12/31/2025	Check	V - 25766	SKYWARD, INC	250.00
208034	12/31/2025	Check	V - 26500	SPECIAL EDUCATION SERVICES	24,239.85
208035	12/31/2025	Check	V - 26501	SPECIAL EDUCATION SYSTEMS, INC	5,529.00
208036	12/31/2025	Check	V - 24811	STEVE WEISS MUSIC INC.	2,149.09
208037	12/31/2025	Check	V - 20539	TRANSITIONS	1,639.00
208038	12/31/2025	Check	V - 10477	PFG-THOMS PROESTLER CO./TPC	895.38
208039	12/31/2025	Check	V - 25969	THE UNIVERSITY OF ARIZONA GLOBAL CAMPUS	6,926.00
208040	12/31/2025	Check	V - 26291	WAYNE CORLETT	60.00
208041	12/31/2025	Check	V - 24843	WI SCTF	100.00
208042	12/31/2025	Check	V - 24520	EQUIFAX WORKFORCE SOLUTIONS LLC	8,196.89

Total No. of Checks : 62 **Total Amount : 994,163.33**

ROCK ISLAND SCHOOLS

CHECK REGISTER FOR BH HEALTH INS - HEALTH INSURANCE - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
906286	12/31/2025	Check	V - 24354	GALLAGHER BENEFIT SERVICES INC	11,000.00

Total No. of Checks : 1 **Total Amount : 11,000.00**

ROCK ISLAND SCHOOLS

12/30/2025
2:41:53 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - ACH

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
595	01/06/2026	ACH	P - 95500	FILLMER, SUSAN K	24.08
596	01/06/2026	ACH	P - 96790	LOHMANN, RALPH AUGUST	10.92

Total No. of Checks : 2 **Total Amount : 35.00**

ROCK ISLAND SCHOOLS

12/30/2025
2:41:53 PM

CHECK REGISTER FOR BH OBM - OBM CHECKS - CHECK

Report Code: AP_CHECKREG

CHECK NO.	CHECK DATE	TYPE	VENDOR TYPE - ID	VENDOR NAME	AMOUNT
38829	12/31/2025	Check	V - 10018	ADEL WHOLESALERS, INC.	678.71
38830	12/31/2025	Check	V - 10409	AT&T	275.76
38831	12/31/2025	Check	V - 12747	B & B HARDWARE	52.93
38832	12/31/2025	Check	V - 26490	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	16.39
38833	12/31/2025	Check	V - 15518	CRAWFORD COMPANY	8,637.92
38834	12/31/2025	Check	V - 26489	DOORS, INC	27.00
38835	12/31/2025	Check	V - 10272	ERIKSEN CHEVROLET INC.	1,193.66
38836	12/31/2025	Check	V - 22315	GRAVES ENVIRONMENTAL, INC.	2,444.00
38837	12/31/2025	Check	V - 26565	GREEN ACRES LAWN CARE	89,758.00
38838	12/31/2025	Check	V - 23196	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	280.00
38839	12/31/2025	Check	V - 23083	INTERSTATE BATTERY OF THE QUAD CITIES	263.76
38840	12/31/2025	Check	V - 14673	MENARDS, INC.	73.25
38841	12/31/2025	Check	V - 10428	MIDAMERICAN ENERGY COMPANY	90,548.82
38842	12/31/2025	Check	V - 10551	VILLAGE OF MILAN	768.90
38843	12/31/2025	Check	V - 25119	O'REILLY AUTO PARTS	160.95
38844	12/31/2025	Check	V - 15355	POOLS WELDING	37.80
38845	12/31/2025	Check	V - 22570	PRO CLEAN CAR WASH AND DETAILING	12.00
38846	12/31/2025	Check	V - 10722	CITY OF ROCK ISLAND	1,679.28
38847	12/31/2025	Check	V - 18465	ROCK ISLAND SCHOOL DISTRICT 41	35,012.17
38848	12/31/2025	Check	V - 11089	SEXTON FORD SALES, INC.	80.00
38849	12/31/2025	Check	V - 23154	STUARD & ASSOCIATES, INC.	155.00
38850	12/31/2025	Check	V - 21311	ULINE, INC.	1,125.02

Total No. of Checks : 22 **Total Amount : 233,281.32**

ROCK ISLAND SCHOOLS

Report Code: AP_CHECKREG

Search Criteria:

Fiscal Year	: 2026
FY Period - Task	: 6 - A4
Start Due Date	: None
End Due Date	: None
Check Date	: 12/31/2025
Reprint Check Date	: None
Separate Check for Each Fund	: No
Group By	: FIN_INST_ACCT_ID, FIN_INST_TRAN_SOURCE
Sort By	: VENDOR_SHORT_NAME
Sort Employee Checks By Pay Location	: No